1537.	To	amount naid	during th	e month of	Oct		[1836. Oct. 3 5 .	By balance on hand, as per account cur		
	To amount paid during the month of Oct. 1836, as per accompanying abstract							Oct. sa		G 2	24
	and wouchers,							1837.	rene renuction,	0 4	~ 1
		amount paid		e month of	Nov.	634	23		By amount of Tolls received from the 12th		
		336, as per o	_	o month or .		814	56	oct. I	October 1836, to 1st October 1837, as		
	To	do	do	Dec.	do	635			per statement and affidavit of the col-		
	To	do	do		827,	947		ł	1 L	59	66
	To	do	do	Feb.	do	505		1	legior nerewith retained,	J	00
	To	do	do	March,		1,619					
	To	do	do	April,	do		6.3				
	To	: do	do	May,	do	_	- 1	I .			
	To		do	_ •	1	1,551	1	i			
	To	do do		June,	do	1,031	60				
	į	uo da	40	July,							
	To To	do	do	Aug. Sëp.	do			4			
	LO	(O	do	sep.	do	85		l l			
•		Billance,)	00	39			~ -	00
							-	Oct. 1	By balance in the hands of the Superint,	85	39

THOMAS SHRIVER, Superintendeni.

December 1st, 1887.